

July 8, 2020

Absolute Returns – as of July 7, 2020

BPI Investment Funds	NAVPU	DoD ¹	YTD ²	1 YR	3 YRS	5 YRS
Bond Funds						
BPI Invest Short Term Fund	155.26	0.00%	1.03%	2.45%	8.34%	11.47%
BPI Invest Money Market Fund ⁴	258.42	0.00%	1.87%	3.62%	10.05%	13.73%
BPI Invest Premium Bond Fund	197.10	-0.05%	2.96%	5.88%	10.31%	12.63%
BPI Invest Global Bond Fund-of-Funds ^{3,5}	179.13	0.11%	-0.06%	1.78%	7.13%	11.38%
BPI Invest US Dollar Short Term Fund ⁶	310.38	0.01%	0.73%	1.59%	4.60%	7.25%
ABF Philippines Bond Index Fund ⁷	268.12	0.07%	10.60%	15.53%	23.33%	25.77%
BPI Invest Philippine Dollar Bond Index Fund	245.74	0.11%	2.59%	5.13%	17.62%	26.88%
BPI Fixed Income Portfolio Fund of Funds ^{3,10,11}	123.14	-0.02%	9.53%	-	-	-
Balanced Funds						
BPI Invest Balanced Fund	160.40	-0.47%	-9.54%	-10.98%	-9.03%	-5.89%
BPI Invest Bayanhan Balanced Fund ¹⁵	109.95	-0.13%	2.43%	5.18%	-	-
BPI Invest US Dollar Income Feeder Fund ^{3,16}	88.11	0.32%	-10.45%	-9.68%	-	-
Equity Funds						
BPI Invest Equity Value Fund	136.57	-0.85%	-18.18%	-20.93%	-20.47%	-16.21%
BPI Invest Global Equity Fund-of-Funds ^{3,6}	413.85	1.76%	2.38%	8.47%	29.64%	45.60%
BPI Invest Philippine High Dividend Equity Fund	109.35	-0.90%	-17.36%	-20.41%	-17.91%	-13.82%
BPI Invest Philippine Equity Index Fund	85.20	-0.95%	-19.10%	-22.23%	-19.60%	-14.82%
BPI Invest European Equity Feeder Fund ^{3,7}	109.90	1.77%	-4.38%	2.21%	7.03%	19.43%
BPI Invest Philippine Consumer Equity Index Fund ¹²	86.97	-0.10%	-17.90%	-20.49%	-18.86%	-
BPI Invest Philippine Infrastructure Equity Index Fund ¹²	80.99	-1.36%	-2.54%	-18.48%	-25.81%	-
BPI Invest Catholic Values Global Equity Feeder Fund ^{3,13}	111.71	1.22%	-4.05%	-1.53%	11.11%	-
BPI Invest US Equity Index Feeder Fund (Class A) ^{3,17}	169.92	1.52%	-1.45%	6.79%	33.78%	57.52%
BPI Invest US Equity Index Feeder Fund (Class P) ^{3,17}	100.35	1.17%	-3.89%	-	-	-
Odyssey Funds						
Bond Funds						
Odyssey Peso Medium-Term Bond Fund ⁹	144.66	-0.03%	4.81%	8.69%	15.40%	18.74%
Odyssey Peso Bond Fund	328.52	-0.21%	9.88%	14.14%	21.75%	20.84%
Odyssey Phi. Dollar Bond Fund	31.21	0.06%	2.13%	4.35%	13.99%	21.49%
Balanced Funds						
Odyssey Diversified Cap. Fund	191.10	-0.48%	1.85%	2.89%	8.13%	7.44%
Odyssey Diversified Bal. Fund	197.45	-0.65%	-2.72%	-3.24%	-0.24%	-0.80%
Equity Funds						
Odyssey Phi. Equity Fund	368.78	-0.87%	-19.03%	-21.74%	-22.19%	-20.67%
Odyssey Phi. High Con. Eq. Fund	110.72	-0.92%	-17.77%	-21.80%	-26.43%	-26.3%
Odyssey AP High Div. Eq. Fund ⁸	10.17	2.42%	-12.93%	-13.37%	-6.53%	0.10%
BPI PERA Funds						
BPI PERA MONEY MARKET ¹³	1.11	0.00%	2.78%	4.72%	11.00%	-
BPI PERA GOVT BOND FUND ¹³	1.26	0.00%	11.50%	16.67%	18.87%	-
BPI PERA CORP. ¹³	1.07	0.94%	4.90%	9.18%	10.31%	-
BPI PERA EQUITY FUND ¹³	0.88	-1.12%	-16.98%	-19.27%	-18.52%	-

Notes:

- ¹ Percentage change from t-2 prices DoD: Day-on-Day
- ² Percentage change from December 27, 2019
- ³ Prices are as of t-2; Percentage change from t-3 prices
- ⁴ Formerly BPI Institutional Fund
- ⁵ Formerly BPI International Fund Plus
- ⁶ Formerly BPI Global Equity Fund
- ⁷ Formerly BPI European Equity Index Feeder Fund
- ⁸ Formerly BPI Global Philippine Fund
- ⁹ Formerly Odyssey Peso Income Fund
- ¹⁰ Launched September 1, 2016
- ¹¹ MTD returns since inception
- ¹² Launch date: Jan. 16, 2017
- ¹³ Launch date: Dec.16, 2016
- ¹⁴ Launch date: May. 22, 2017
- ¹⁵ Launch date: July 20,2018
- ¹⁶ Launch date: August 01,2018
- ¹⁷ Converted to a multi-class fund starting November 11, 2019

Net Asset Value Per Unit (NAVPU) Summary – UITFs

BPI Investment Funds	BPI Invest							
	BPI Invest Short Term Fund	Money Market Fund	BPI Invest Premium Bond Fund	BPI Invest Philippine Consumer Equity Index Fund	BPI Invest Bayanhan Balanced Fund	BPI Invest Balanced Fund		
7/7/2020	155.26	258.42	197.10	86.97	109.95	160.40		
7/6/2020	155.26	258.41	197.20	87.06	110.09	161.15		
7/3/2020	155.24	258.36	197.22	87.39	110.14	161.70		
7/2/2020	155.23	258.31	197.36	87.22	110.08	161.63		
7/1/2020	155.23	258.28	197.12	85.35	109.79	159.81		
6/30/2020	155.22	258.23	196.94	85.76	109.75	159.72		
6/5/2020	155.06	257.59	195.88	87.08	109.48	162.82		
5/7/2020	154.84	256.67	194.23	76.11	107.38	153.26		
4/7/2020	154.59	255.46	192.21	78.22	105.35	153.03		
3/6/2020	154.32	255.00	192.98	91.31	106.94	165.43		
7/5/2019	151.54	249.40	186.15	105.83	104.54	180.18		
WoW % Chg	0.03%	0.07%	0.06%	1.41%	0.18%	0.43%		
MoM % Chg	0.13%	0.32%	0.62%	-0.13%	0.43%	-1.49%		
YoY % Chg	2.45%	3.62%	5.88%	-17.90%	5.18%	-10.96%		
BPI Investment Funds	BPI Invest							
	BPI Invest US Dollar Short Term Fund	BPI Invest Equity Value Fund	Global Equity Fund-of-Funds	BPI Invest Philippine High Dividend Equity Fund	BPI Invest Philippine Dollar Bond Index Fund	Philippine Infrastructure Equity Index Fund	BPI Invest Philippine Equity Index Fund	
7/7/2020	310.38	136.57	413.85	109.35	245.74	80.99	85.20	
7/6/2020	310.35	137.74	413.85	110.34	245.46	82.11	86.02	
7/3/2020	310.28	138.57	406.69	111.01	244.76	81.21	86.56	
7/2/2020	310.32	138.43	406.46	110.97	245.26	80.81	86.45	
7/1/2020	310.30	135.37	403.47	108.41	245.12	78.78	84.37	
6/30/2020	310.30	135.40	400.16	108.39	245.21	78.62	84.34	
6/5/2020	309.96	140.99	395.48	112.95	243.83	79.40	87.73	
5/7/2020	309.46	124.55	394.85	99.79	239.41	71.10	76.62	
4/7/2020	308.95	124.45	366.47	99.49	232.09	70.96	76.63	
3/6/2020	309.03	146.16	337.70	116.03	248.44	73.37	91.19	
7/5/2019	305.51	172.71	388.00	137.39	233.75	83.10	109.56	
WoW % Chg	0.03%	0.86%	4.64%	0.89%	0.22%	3.01%	1.02%	
MoM % Chg	0.14%	-3.13%	4.81%	-3.19%	0.78%	2.00%	-2.88%	
YoY % Chg	1.59%	-20.93%	8.47%	-20.41%	2.59%	-2.54%	-22.23%	
BPI Investment Funds	BPI Invest							
	ABF Phils Bond Index Fund	BPI Invest Global Bond Fund-of-Funds	BPI Invest Income Feeder Fund	BPI Fixed Income Portfolio Fund of Funds	BPI Invest US Equity Index Feeder Fund (Class A)	BPI Invest US Equity Index Feeder Fund (Class P)	BPI Invest European Equity Index Feeder Fund	BPI Invest Catholic Values Global Equity Feeder Fund
7/6/2020	268.12	179.13	88.11	123.14	169.92	100.35	109.90	111.71
7/3/2020	268.12	178.93	87.83	123.16	87.06	99.19	107.99	110.36
7/2/2020	267.94	178.93	87.83	123.05	87.39	99.55	108.00	110.56
7/1/2020	267.72	178.41	87.55	123.19	87.22	99.20	106.87	109.73
6/30/2020	267.69	178.14	87.36	123.05	85.35	98.54	106.08	109.31
6/29/2020	267.63	178.03	87.17	123.19	85.76	97.36	106.00	108.31
6/4/2020	266.17	177.23	87.51	120.19	87.08	0.00	108.71	109.97
5/6/2020	260.19	170.80	87.97	119.63	76.11	0.00	95.38	100.60
4/7/2020	258.94	165.72	85.07	112.51	78.22	0.00	88.82	94.74
3/6/2020	240.88	180.93	96.87	113.90	91.31	0.00	106.14	108.20
7/5/2019	247.40	176.00	97.55	107.99	109.38	0.00	107.52	116.42
WoW % Chg	0.73%	0.62%	1.08%	-0.04%	1.41%	0.00%	3.68%	3.14%
MoM % Chg	3.05%	1.07%	0.69%	2.45%	-0.13%	0.00%	1.09%	1.58%
YoY % Chg	15.53%	1.78%	-10.45%	14.03%	-20.49%	0.00%	-4.38%	-1.53%



NAVPU Summary – BPI PERA Funds

BPI Investment Funds	BPI PERA MONEY MARKET FUND	BPI PERA GOVT BOND FUND	BPI PERA CORP.	BPI PERA EQUITY FUND
	7/7/2020	1.11	1.26	1.07
7/6/2020	1.11	1.26	1.06	0.89
7/3/2020	1.11	1.26	1.07	0.89
7/2/2020	1.11	1.26	1.07	0.89
7/1/2020	1.11	1.26	1.06	0.87
6/30/2020	1.11	1.26	1.06	0.87
6/5/2020	1.10	1.22	1.06	0.91
5/7/2020	1.10	1.22	1.05	0.80
4/7/2020	1.09	1.14	1.04	0.79
3/6/2020	1.09	1.16	1.04	0.94
7/5/2019	1.06	1.13	1.02	1.09
WoW % Chg	0.00%	0.00%	0.94%	1.15%
MoM % Chg	0.91%	3.28%	0.94%	-3.30%
YoY % Chg	4.72%	16.67%	9.18%	-19.27%

NAVPU Summary – Odyssey Funds

Bond Funds	Medium-Term Bond Fund	Peso Bond Fund	Phil. Dollar Bond Fund
	7/7/2020	144.66	328.52
7/6/2020	144.70	329.21	31.19
7/3/2020	144.64	329.30	31.13
7/2/2020	144.55	329.00	31.17
7/1/2020	144.47	329.46	31.16
6/30/2020	144.39	329.05	31.19
6/5/2020	143.25	320.58	31.09
5/7/2020	141.94	319.52	30.71
4/7/2020	138.53	301.82	29.84
3/6/2020	139.12	306.06	31.67
1/7/2020	137.49	298.19	30.69
7/5/2019	133.10	287.82	29.91
WoW % Chg	0.19%	-0.16%	0.06%
MoM % Chg	0.98%	2.48%	0.39%
YoY % Chg	8.69%	14.14%	4.35%

Equity Funds	Philippine Equity Fund	Phil. High Conviction Fund	AP High Dividend Equity Fund
	7/7/2020	368.78	110.72
7/6/2020	372.00	111.75	10.17
7/3/2020	374.58	112.31	9.93
7/2/2020	374.54	112.14	9.87
7/1/2020	366.16	109.47	9.65
6/30/2020	366.02	109.33	9.62
6/5/2020	382.53	114.15	9.93
5/7/2020	337.07	99.62	9.20
4/7/2020	336.15	99.37	8.89
3/6/2020	398.46	117.51	10.56
1/7/2020	457.09	135.18	11.62
7/5/2019	471.21	141.58	11.74
WoW % Chg	0.75%	1.27%	6.05%
MoM % Chg	-3.59%	-3.00%	2.42%
YoY % Chg	-21.74%	-21.80%	-13.37%

Balanced Funds	Diversified Capital Fund	Diversified Balanced Fund
	7/7/2020	191.10
7/6/2020	192.02	198.74
7/3/2020	192.43	199.43
7/2/2020	192.20	199.11
7/1/2020	191.10	197.09
6/30/2020	190.87	196.81
6/5/2020	189.32	197.42
5/7/2020	182.89	187.66
4/7/2020	174.95	180.59
3/6/2020	183.91	193.71
1/7/2020	187.50	203.17
7/5/2019	185.74	204.07
WoW % Chg	0.12%	0.33%
MoM % Chg	0.94%	0.02%
YoY % Chg	2.89%	-3.24%